

EXHIBIT 1

October 15, 2018

Mr. Bruce Mitchell
General Counsel
309 Plus Park Blvd
Nashville, TN 37217

SERVICES RENDERED

INVOICE - 812790-092018

Professional	Title	Rate	Hours	Amount
<u>Restructuring Personnel:</u>				
Fox, Brian	Managing Director / CRO			\$ 150,000.00
Leto, Michael	Senior Director	\$ 775	173.7	134,617.50
Ramanathan, Kumanan	Senior Associate	\$ 625	198.7	124,187.50
Frenkel, Adam	Associate	\$ 500	178.3	89,150.00
O'Connor, Jeffrey	Paraprofessional	\$ 150	141.0	21,150.00
				<u>519,105.00</u>
<u>Tax Personnel:</u>				
Howe, Christopher	Managing Director	\$ 1,000	40.8	40,800.00
Seaway, William	Managing Director	\$ 1,000	5.5	5,500.00
Zolbe, Taylor	Director	\$ 660	5.0	3,300.00
				<u>49,600.00</u>
<u>Claims Management Personnel:</u>				
Kotarba, Steven	Managing Director	\$ 850	73.0	62,050.00
Kinealy, Paul	Director	\$ 600	17.9	10,740.00
Dvorak, Michael	Jr. Consultant	\$ 450	71.5	32,175.00
				<u>104,965.00</u>
<u>Performance Improvement Personnel:</u>				
Guyette, James	Senior Director	\$ 750	175.0	131,250.00
				<u>131,250.00</u>
<u>Litigation and E-Discovery Personnel:</u>				
<u>Forensics:</u>				
Ryan, Laureen	Managing Director	\$ 850	2.1	1,785.00
Shanahan, Michael	Senior Director	\$ 610	4.5	2,745.00
Arya, Shruti	Director	\$ 575	3.9	2,242.50
McInnis, Sasha	Manager	\$ 475	0.6	285.00
				<u>7,057.50</u>



Gibson Brands, Inc., et al.,

Staffing and Compensation Report for Alvarez Marsal North America, LLC

September 1, 2018 through September 30, 2018

Technology - E-Discovery Management & Processing:

Stecke, Curtis	Manager	\$	475	0.5	237.50
					<u>237.50</u>

Relativity Case Administrators:

Griffith, David	Senior Director	\$	595	4.3	2,558.50
McKenzie IV, James	Senior Associate	\$	425	11.2	4,760.00
					<u>7,318.50</u>

Total Fees	\$	819,533.50
-------------------	-----------	-------------------

EXPENSES THROUGH 9/30/18

Airfare	\$	11,481.89
Lodging		16,090.89
Meals		2,138.70
Miscellaneous		873.41
Transportation		2,797.48
		<u>2,797.48</u>

Total Expenses	\$	33,382.37
-----------------------	-----------	------------------

TOTAL DUE	\$	852,915.87
------------------	-----------	-------------------



Annexed hereto are the following schedules for compensation and reimbursement of expenses sought by A&M from September 1, 2018 through September 30, 2018

Exhibit A – Summary of Time by Task. CRO time is not allocated to specific task due to the nature of the engagement. CRO was involved in all tasks.

Exhibit B – Summary of Time by Task by Professional

Exhibit C – Expense Detail by Category by Professional



Summary of Time by Task

Task Description	Hours	Amount
Accounting	125.6	\$ 65,657.50
Asset Disposition	16.5	9,102.50
Bankruptcy Support	184.5	120,027.50
Business Operations	14.5	11,237.50
Business Plan	54.1	39,412.50
Case Administration	0.8	400.00
Cash Management & Collateral	147.6	68,690.00
Chief Restructuring Officer	N/A	150,000.00
Claims Administration & Objections	35.4	19,357.50
Contracts	39.1	18,860.00
Employee Matters	0.3	232.50
Financial Analysis	121.1	53,510.00
Financing	40.7	30,207.50
Leases	0.5	387.50
Litigation	11.1	7,057.50
Meetings	77.3	57,662.50
Repository	16.0	7,556.00
Tax	77.1	68,170.00
Travel	49.0	25,650.00
Work Product	96.3	66,355.00
Total	1,107.5	\$ 819,533.50



Summary of Time by Task by Professional

Accounting

Assist with the development and execution of the company's accounting, finance and treasury processes, controls and support information requirements, including cut-off and determination and analysis of liabilities subject to compromise.

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Restructuring Personnel:</u>				
Leto, Michael	Senior Director	\$ 775	36.3	28,132.50
Ramanathan, Kumanan	Senior Associate	\$ 625	50.8	31,750.00
O'Connor, Jeffrey	Paraprofessional	\$ 150	38.5	5,775.00
				<u>125.6 \$ 65,657.50</u>
Average Rate				<u>\$ 522.75</u>



Summary of Time by Task by Professional

Asset Disposition

Assist the Debtors with non-core asset sales (due diligence, abandonment, requests, etc.).

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Restructuring Personnel:</u>				
Leto, Michael	Senior Director	\$ 775	3.1	2,402.50
Frenkel, Adam	Associate	\$ 500	13.4	6,700.00
			16.5	\$ 9,102.50
		Average Rate		\$ 551.67



Summary of Time by Task by Professional

Bankruptcy Support

Advise and assist the company on matters concerning operating the business under Chapter 11, including initial operating reports, monthly operating reports, statements & schedules and other reporting requirements.

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Restructuring Personnel:</u>				
Leto, Michael	Senior Director	\$ 775	12.7	9,842.50
Ramanathan, Kumanan	Senior Associate	\$ 625	1.6	1,000.00
Frenkel, Adam	Associate	\$ 500	52.0	26,000.00
<u>Claims Management Personnel:</u>				
Kotarba, Steven	Managing Director	\$ 850	73.0	62,050.00
Kinealy, Paul	Director	\$ 600	5.3	3,180.00
Dvorak, Michael	Jr. Consultant	\$ 450	39.9	17,955.00
			184.5	\$ 120,027.50
			Average Rate	\$ 650.56



Summary of Time by Task by Professional

Business Operations

Advise and assist with issues related to Debtor-in-Possession operating in Chapter 11 such as employee, vendor, tenant issues and other similar matters, including communications and resolution of issues.

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Restructuring Personnel:</u>				
Leto, Michael	Senior Director	\$ 775	14.5	11,237.50
			14.5	\$ 11,237.50
			Average Rate	\$ 775.00



Summary of Time by Task by Professional

Business Plan

Advise and assist the company with the planning, development, evaluation and implementation of the company's strategic, business and operating plans including the coordination and preparation of the related financial projections

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Restructuring Personnel:</u>				
Leto, Michael	Senior Director	\$ 775	1.5	1,162.50
Ramanathan, Kumanan	Senior Associate	\$ 625	9.6	6,000.00
<u>Performance Improvement Personnel:</u>				
Guyette, James	Senior Director	\$ 750	43.0	32,250.00
			54.1	\$ 39,412.50
Average Rate				\$ 728.51



Summary of Time by Task by Professional

Case Administration

Address administrative matters related to the engagement, including: coordinating meetings, conference calls and the delivery of information, and preparing or reviewing court documents and general case management.

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Restructuring Personnel:</u>				
Frenkel, Adam	Associate	\$ 500	0.8	400.00
			0.8	\$ 400.00
			Average Rate	\$ 500.00



Summary of Time by Task by Professional

Cash Management & Collateral

Advise and assist management in treasury matters including the development of weekly cash forecasts, reporting on cash activity, covenant compliance, and other reporting requirements pursuant to cash collateral order.

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Restructuring Personnel:</u>				
Leto, Michael	Senior Director	\$ 775	21.9	16,972.50
Ramanathan, Kumanan	Senior Associate	\$ 625	5.3	3,312.50
Frenkel, Adam	Associate	\$ 500	86.7	43,350.00
O'Connor, Jeffrey	Paraprofessional	\$ 150	33.7	5,055.00
			147.6	\$ 68,690.00
			Average Rate	\$ 465.38



Summary of Time by Task by Professional

Claims Administration &
Objections

Advise and assist the Debtors in questions and processes regarding the claims resolution process. Includes reviewing bar date documents, preparing claims reports, participating in claims reconciliation discussions, and providing guidance around general claim questions.

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Restructuring Personnel:</u>				
Leto, Michael	Senior Director	\$ 775	3.7	2,867.50
Ramanathan, Kumanan	Senior Associate	\$ 625	0.4	250.00
Frenkel, Adam	Associate	\$ 500	25.4	12,700.00
<u>Claims Management Personnel:</u>				
Kinealy, Paul	Director	\$ 600	5.9	3,540.00
			35.4	\$ 19,357.50
			Average Rate	\$ 546.82



Summary of Time by Task by Professional

Contracts

Advise and assist management in preparing for and negotiating various agreements and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims, etc.

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Restructuring Personnel:</u>				
Leto, Michael	Senior Director	\$ 775	0.8	620.00
<u>Claims Management Personnel:</u>				
Kinealy, Paul	Director	\$ 600	6.7	4,020.00
Dvorak, Michael	Jr. Consultant	\$ 450	31.6	14,220.00
			39.1	\$ 18,860.00
			Average Rate	\$ 482.35



Summary of Time by Task by Professional

Employee Matters Assist the Debtors with employee communications, development of severance and retention plans, and related matters.

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Restructuring Personnel:</u>				
Leto, Michael	Senior Director	\$ 775	0.3	232.50
			0.3	\$ 232.50
			Average Rate	\$ 775.00



Summary of Time by Task by Professional

Financial Analysis

Including operating analysis, monthly reporting analysis, analysis to support various Motions, and other ad hoc analysis requested by management, advisors or counsel.

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Restructuring Personnel:</u>				
Leto, Michael	Senior Director	\$ 775	1.3	1,007.50
Ramanathan, Kumanan	Senior Associate	\$ 625	72.7	45,437.50
O'Connor, Jeffrey	Paraprofessional	\$ 150	47.1	7,065.00
				<u>121.1 \$ 53,510.00</u>
Average Rate				<u>\$ 441.87</u>



Summary of Time by Task by Professional

Financing

Assistance in the development of materials, lender due diligence and execution of DIP and Exit Financing.

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Restructuring Personnel:</u>				
Fox, Brian	Managing Director / CRO			
Leto, Michael	Senior Director	\$ 775	31.8	24,645.00
Ramanathan, Kumanan	Senior Associate	\$ 625	8.9	5,562.50
			40.7	\$ 30,207.50
			Average Rate	\$ 742.20



Summary of Time by Task by Professional

Leases Assist the Debtors with the evaluation and negotiation of potential lease assumptions and rejections.

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Restructuring Personnel:</u>				
Leto, Michael	Senior Director	\$ 775	0.5	387.50
			0.5	\$ 387.50
		Average Rate		\$ 775.00



Summary of Time by Task by Professional

Litigation Advise and assist management and/or the Debtors' advisors in litigation matters.

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Litigation and E-Discovery Personnel:</u>				
<u>Forensics:</u>				
Ryan, Laureen	Managing Director	\$ 850	2.1	1,785.00
Shanahan, Michael	Senior Director	\$ 610	4.5	2,745.00
Arya, Shruti	Director	\$ 575	3.9	2,242.50
McInnis, Sasha	Manager	\$ 475	0.6	285.00
			11.1	\$ 7,057.50
			Average Rate	\$ 635.81



Summary of Time by Task by Professional

Meetings Participate in meetings with Debtors' management, Board of Directors and/or advisors to present findings or discuss various matters related to the filing or operating the business

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Restructuring Personnel:</u>				
Leto, Michael	Senior Director	\$ 775	29.0	22,475.00
Ramanathan, Kumanan	Senior Associate	\$ 625	8.3	5,187.50
<u>Performance Improvement Personnel:</u>				
Guyette, James	Senior Director	\$ 750	40.0	30,000.00
			77.3	\$ 57,662.50
			Average Rate	\$ 745.96



Summary of Time by Task by Professional

Repository Advise and assist management and/or the Debtors' advisors in regard to forensic technology services (E-discovery management and processing; data collection; and Relativity case administration)

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Litigation and E-Discovery Personnel:</u>				
<u>Technology - E-Discovery Management & Processing:</u>				
Stecke, Curtis	Manager	\$ 475	0.5	237.50
<u>Relativity Case Administrators:</u>				
Griffith, David	Senior Director	\$ 595	4.3	2,558.50
McKenzie IV, James	Senior Associate	\$ 425	11.2	4,760.00
			16.0	\$ 7,556.00
			Average Rate	\$ 472.25



Summary of Time by Task by Professional

Tax Assist the Debtors evaluate compliance with tax regulations and develop positions with respect to tax initiatives

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Restructuring Personnel:</u>				
Leto, Michael	Senior Director	\$ 775	16.3	12,632.50
Ramanathan, Kumanan	Senior Associate	\$ 625	9.5	5,937.50
<u>Tax Personnel:</u>				
Howe, Christopher	Managing Director	\$ 1,000	40.8	40,800.00
Seaway, Bill	Managing Director	\$ 1,000	5.5	5,500.00
Zolbe, Taylor	Director	\$ 660	5.0	3,300.00
			77.1	\$ 68,170.00
			Average Rate	\$ 884.18



Summary of Time by Task by Professional

Travel Billable travel time (reflects 50% of time incurred).

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Restructuring Personnel:</u>				
Ramanathan, Kumanan	Senior Associate	\$ 625	12.0	7,500.00
O'Connor, Jeffrey	Paraprofessional	\$ 150	16.0	2,400.00
<u>Performance Improvement Personnel:</u>				
Guyette, James	Senior Director	\$ 750	21.0	15,750.00
			49.0	\$ 25,650.00
			Average Rate	\$ 523.47



Summary of Time by Task by Professional

Work Product Preparation of summary documents / analysis

<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Restructuring Personnel:</u>				
Ramanathan, Kumanan	Senior Associate	\$ 625	19.6	12,250.00
O'Connor, Jeffrey	Paraprofessional	\$ 150	5.7	855.00
<u>Performance Improvement Personnel:</u>				
Guyette, James	Senior Director	\$ 750	71.0	53,250.00
			96.3	\$ 66,355.00
			Average Rate	\$ 689.04



Expense Detail by Category by Professional

Professional	Date	Expense	Expense Description
Airfare			
Frenkel, Adam	08/25/18	720.09	Roundtrip Coach Airfare To Nashville
Fox, Brian	08/29/18	764.09	Roundtrip Coach Airfare To Nashville
Frenkel, Adam	09/02/18	720.09	Roundtrip Coach Airfare To Nashville
O'Connor, Jeffrey	09/04/18	144.20	One Way Coach Airfare to Nashville
Fox, Brian	09/04/18	253.47	One Way Coach Airfare from Nashville
Fox, Brian	09/05/18	764.09	Roundtrip Coach Airfare To Nashville
O'Connor, Jeffrey	09/06/18	432.20	One Way Coach Airfare from Nashville
Ramanathan, Kumanan	09/09/18	394.26	One Way Coach Airfare to Nashville
Leto, Michael	09/10/18	529.40	Roundtrip Coach Airfare To Nashville
O'Connor, Jeffrey	09/10/18	814.40	Roundtrip Coach Airfare To Nashville
Ramanathan, Kumanan	09/13/18	880.40	Roundtrip Coach Airfare To Nashville
O'Connor, Jeffrey	09/17/18	382.20	One Way Coach Airfare to Nashville
Leto, Michael	09/17/18	382.20	One Way Coach Airfare to Nashville
Leto, Michael	09/20/18	382.20	One Way Coach Airfare to Nashville
Ramanathan, Kumanan	09/20/18	814.40	Roundtrip Coach Airfare To Nashville
O'Connor, Jeffrey	09/20/18	814.40	Roundtrip Coach Airfare To Nashville
Leto, Michael	09/24/18	764.40	Roundtrip Coach Airfare To Nashville
Leto, Michael	09/30/18	820.40	Roundtrip Coach Airfare To Nashville
O'Connor, Jeffrey	09/27/18	322.80	One Way Coach Airfare from Nashville
Ramanathan, Kumanan	09/27/18	382.20	One Way Coach Airfare from Nashville
		\$ 11,481.89	
Lodging			
Dvorak, Michael	06/11/18	167.25	Hotel in Nashville
Dvorak, Michael	06/12/18	167.25	Hotel in Nashville
Kinealy, Paul	06/18/18	167.25	Hotel in Nashville
Kinealy, Paul	06/19/18	167.25	Hotel in Nashville
Kinealy, Paul	06/20/18	167.25	Hotel in Nashville
Kinealy, Paul	06/24/18	167.25	Hotel in Nashville
Dvorak, Michael	06/24/18	167.25	Hotel in Nashville
Kinealy, Paul	06/25/18	167.25	Hotel in Nashville
Dvorak, Michael	06/25/18	167.25	Hotel in Nashville
Kinealy, Paul	06/26/18	167.25	Hotel in Nashville
Dvorak, Michael	06/26/18	167.25	Hotel in Nashville
Kinealy, Paul	06/27/18	167.25	Hotel in Nashville
Dvorak, Michael	06/27/18	167.25	Hotel in Nashville
Frenkel, Adam	08/27/18	331.13	Hotel in Nashville
O'Connor, Jeffrey	08/27/18	266.42	Hotel in Nashville



Expense Detail by Category by Professional

Professional	Date	Expense	Expense Description
Frenkel, Adam	08/28/18	331.13	Hotel in Nashville
O'Connor, Jeffrey	08/28/18	266.42	Hotel in Nashville
Frenkel, Adam	08/29/18	331.12	Hotel in Nashville
O'Connor, Jeffrey	08/29/18	266.42	Hotel in Nashville
Frenkel, Adam	09/04/18	323.26	Hotel in Nashville
Fox, Brian	09/04/18	297.02	Hotel in Nashville
O'Connor, Jeffrey	09/04/18	310.12	Hotel in Nashville
Frenkel, Adam	09/05/18	323.26	Hotel in Nashville
Fox, Brian	09/05/18	297.02	Hotel in Nashville
O'Connor, Jeffrey	09/05/18	310.12	Hotel in Nashville
Ramanathan, Kumanan	09/09/18	338.28	Hotel in Nashville
O'Connor, Jeffrey	09/10/18	335.57	Hotel in Nashville
Leto, Michael	09/10/18	335.57	Hotel in Nashville
Ramanathan, Kumanan	09/10/18	338.28	Hotel in Nashville
O'Connor, Jeffrey	09/11/18	335.57	Hotel in Nashville
Leto, Michael	09/11/18	335.57	Hotel in Nashville
Fox, Brian	09/11/18	308.47	Hotel in Nashville
Ramanathan, Kumanan	09/11/18	338.28	Hotel in Nashville
O'Connor, Jeffrey	09/12/18	335.57	Hotel in Nashville
Leto, Michael	09/12/18	335.57	Hotel in Nashville
Fox, Brian	09/12/18	308.47	Hotel in Nashville
Ramanathan, Kumanan	09/12/18	338.28	Hotel in Nashville
O'Connor, Jeffrey	09/17/18	266.42	Hotel in Nashville
Ramanathan, Kumanan	09/17/18	270.12	Hotel in Nashville
Leto, Michael	09/18/18	266.42	Hotel in Nashville
O'Connor, Jeffrey	09/18/18	266.42	Hotel in Nashville
Ramanathan, Kumanan	09/18/18	270.12	Hotel in Nashville
Leto, Michael	09/19/18	266.42	Hotel in Nashville
O'Connor, Jeffrey	09/19/18	266.42	Hotel in Nashville
Ramanathan, Kumanan	09/19/18	270.12	Hotel in Nashville
O'Connor, Jeffrey	09/24/18	519.97	Hotel in Nashville
Leto, Michael	09/24/18	519.97	Hotel in Nashville
Ramanathan, Kumanan	09/24/18	335.57	Hotel in Nashville
O'Connor, Jeffrey	09/25/18	519.97	Hotel in Nashville
Leto, Michael	09/25/18	519.97	Hotel in Nashville
Ramanathan, Kumanan	09/25/18	335.57	Hotel in Nashville
O'Connor, Jeffrey	09/26/18	519.97	Hotel in Nashville
Leto, Michael	09/26/18	530.71	Hotel in Nashville
Ramanathan, Kumanan	09/26/18	335.57	Hotel in Nashville



Expense Detail by Category by Professional

Professional	Date	Expense	Expense Description
		\$ 16,090.89	
Meals			
Leto, Michael	08/29/18	200.00	Out of Town Dinner with J. O'Connor, K. Ramanathan, A. Frenkel
Ramanathan, Kumanan	08/30/18	5.47	Out of Town Breakfast
Fox, Brian	09/04/18	96.87	Out of Town Dinner with A. Frenkel and J. O'Connor
Fox, Brian	09/05/18	100.12	Out of Town Dinner with A. Frenkel and J. O'Connor
Fox, Brian	09/06/18	124.80	Out of Town Dinner with A. Frenkel and J. O'Connor
Fox, Brian	09/07/18	8.00	Out of Town Breakfast
Ramanathan, Kumanan	09/10/18	61.73	Out of Town Breakfast with J. O'Connor and M. Leto
Ramanathan, Kumanan	09/10/18	61.18	Out of Town Dinner with M. Leto and J. O'Connor
Ramanathan, Kumanan	09/11/18	74.01	Working Lunch in Nashville with Client and Advisors
Ramanathan, Kumanan	09/11/18	29.52	Out of Town Breakfast
Fox, Brian	09/11/18	50.00	Out of Town Dinner
Ramanathan, Kumanan	09/12/18	15.30	Out of Town Breakfast
Ramanathan, Kumanan	09/12/18	92.66	Out of Town Dinner with J. O'Connor
Ramanathan, Kumanan	09/12/18	11.67	Out of Town Breakfast
Leto, Michael	09/13/18	5.00	Out of Town Breakfast
Ramanathan, Kumanan	09/13/18	18.03	Out of Town Breakfast
Fox, Brian	09/13/18	150.00	Out of Town Dinner with M. Leto, J. O'Connor and K. Ramanathan
Ramanathan, Kumanan	09/17/18	24.40	Out of Town Breakfast with J. O'Connor
Ramanathan, Kumanan	09/17/18	99.22	Out of Town Dinner with J. O'Connor
Leto, Michael	09/18/18	22.20	Out of Town Breakfast
Ramanathan, Kumanan	09/18/18	148.00	Out of Town Dinner with M. Leto and J. O'Connor
Ramanathan, Kumanan	09/18/18	15.30	Out of Town Breakfast with J. O'Connor
Ramanathan, Kumanan	09/19/18	123.31	Out of Town Dinner with N. Ghuman, M. Leto and J. O'Connor
Ramanathan, Kumanan	09/19/18	55.13	Out of Town Breakfast with M. Leto and J. O'Connor



Expense Detail by Category by Professional

Professional	Date	Expense	Expense Description
Ramanathan, Kumanan	09/20/18	22.94	Out of Town Breakfast with M. Leto
Ramanathan, Kumanan	09/20/18	70.47	Working Lunch in Nashville with Client and Advisors
Ramanathan, Kumanan	09/20/18	32.55	Out of Town Breakfast with M. Leto
Leto, Michael	09/24/18	200.00	Out of Town Dinner with J. O'Connor, K. Ramanathan, B. Fox
Leto, Michael	09/24/18	25.00	Out of Town Breakfast
Ramanathan, Kumanan	09/24/18	85.93	Out of Town Breakfast with A. Frenkel and J. O'Connor
Leto, Michael	09/25/18	12.40	Out of Town Breakfast
Ramanathan, Kumanan	09/25/18	5.47	Out of Town Breakfast
Leto, Michael	09/26/18	9.00	Out of Town Breakfast
Ramanathan, Kumanan	09/26/18	39.33	Out of Town Breakfast with M. Leto, A. Frenkel and J. O'Connor
Ramanathan, Kumanan	09/26/18	23.72	Out of Town Breakfast
Leto, Michael	09/27/18	19.97	Out of Town Breakfast
		\$ 2,138.70	

Miscellaneous

Braun, Michael	08/01/18	(490.00)	2 TB 3.5" Hard Drives: 4 drives 1 TB USB Hard Drives: 2 drives
Guyette, James	08/09/18	49.95	Monthly In-Flight Wifi
Frenkel, Adam	08/23/18	49.95	Monthly In-Flight Wifi
Ramanathan, Kumanan	08/29/18	49.95	Monthly In-Flight Wifi
Fox, Brian	09/01/18	53.53	Jul/Aug 2018 Wireless Usage Charges
Dvorak, Michael	09/01/18	16.56	Jul/Aug 2018 Wireless Usage Charges
Frenkel, Adam	09/03/18	9.95	Airport Wifi Charge
Leto, Michael	09/03/18	49.95	Monthly In-Flight Wifi
Leto, Michael	09/12/18	52.26	Aug/Sept 2018 Wireless Usage Charges
Ramanathan, Kumanan	09/12/18	107.97	Aug/Sept 2018 Wireless Usage Charges
Frenkel, Adam	09/12/18	48.76	Aug/Sept 2018 Wireless Usage Charges
Kotarba, Steven	09/12/18	40.37	Aug/Sept 2018 Wireless Usage Charges
Kinealy, Paul	09/12/18	23.72	Aug/Sept 2018 Wireless Usage Charges
Keneally, Timothy	09/12/18	6.15	Aug/Sept 2018 Wireless Usage Charges
Kirk, Garrett	09/12/18	66.77	Aug/Sept 2018 Wireless Usage Charges
Guyette, James	09/12/18	57.57	Aug/Sept 2018 Wireless Usage Charges
Braun, Michael	09/30/18	680.00	Relativitiy eDiscovery Software - September Usage
		\$ 873.41	



Expense Detail by Category by Professional

Professional	Date	Expense	Expense Description
Transportation			
Frenkel, Adam	08/27/18	94.21	Transportation to Airport
Frenkel, Adam	08/30/18	46.96	Transportation from Airport
Frenkel, Adam	08/30/18	272.49	Car Rental in Nashville
Frenkel, Adam	09/04/18	40.37	Transportation to Airport
Frenkel, Adam	09/06/18	186.11	Car Rental in Nashville
Fox, Brian	09/06/18	83.00	Transportation from Airport
Frenkel, Adam	09/07/18	40.92	Transportation from Airport
Leto, Michael	09/10/18	26.69	Transportation from Airport
Leto, Michael	09/10/18	46.28	Transportation to Airport
Leto, Michael	09/10/18	104.06	Transportation from Airport
Ramanathan, Kumanan	09/10/18	5.00	Parking in Nashville
Ramanathan, Kumanan	09/11/18	10.00	Parking in Nashville
Fox, Brian	09/11/18	82.83	Transportation to Airport
Fox, Brian	09/11/18	23.23	Transportation to Airport
Ramanathan, Kumanan	09/12/18	10.00	Parking in Nashville
Ramanathan, Kumanan	09/12/18	117.00	Parking in Nashville
Leto, Michael	09/13/18	23.18	Transportation to Airport
Leto, Michael	09/13/18	70.18	Transportation from Airport
Ramanathan, Kumanan	09/13/18	375.29	Car Rental in Nashville
Ramanathan, Kumanan	09/13/18	5.00	Parking in Nashville
Ramanathan, Kumanan	09/13/18	40.80	Transportation from Airport
Fox, Brian	09/13/18	94.94	Transportation from Airport
Ramanathan, Kumanan	09/17/18	68.86	Transportation to Airport
Leto, Michael	09/18/18	65.37	Transportation to Airport
Leto, Michael	09/18/18	18.74	Transportation from Airport
Ramanathan, Kumanan	09/18/18	10.00	Parking in Nashville
Ramanathan, Kumanan	09/19/18	5.00	Parking in Nashville
Ramanathan, Kumanan	09/19/18	5.00	Parking in Nashville
Ramanathan, Kumanan	09/19/18	120.00	Parking in Nashville
Leto, Michael	09/20/18	10.84	Transportation to Airport
Ramanathan, Kumanan	09/20/18	375.29	Car Rental in Nashville
Ramanathan, Kumanan	09/20/18	10.00	Parking in Nashville
Ramanathan, Kumanan	09/20/18	44.51	Transportation from Airport
Leto, Michael	09/24/18	91.58	Transportation to Airport
Leto, Michael	09/24/18	19.45	Transportation from Airport
Ramanathan, Kumanan	09/24/18	71.44	Transportation to Airport
Ramanathan, Kumanan	09/25/18	7.00	Parking in Nashville



Expense Detail by Category by Professional

Professional	Date	Expense	Expense Description
Ramanathan, Kumanan	09/25/18	5.00	Parking in Nashville
Leto, Michael	09/27/18	70.86	Transportation from Airport
		\$ 2,797.48	
Total Expenses		<u>\$ 33,382.37</u>	

